Municipal In-year reports & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Prepa	aration Instructions
:Municipality Name	FS184 Matjhabeng
CFO Name:	Thabo Panyani
Tel:	057 391 3450 Fax: 086 536 0665
E-Mail:	thabo.panyani@matjhabeng.co.za
Reporting period:	M06 December ▼
MTREF:	2018 ▼ Budget Year: 2018/19
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER Vote 4 - COUNCIL WHIP	1,2 1,3	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1,5	[Name of sub-vote]	
Vote 7 - FINANCE Vote 8 - HUMAN RESOURCES	1,6 1,7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1,8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT Vote 12 - ENGINEERING SERVICES	1.10 Vote 2	[Name of sub-vote] OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - WATER	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2.2 - Mayoral Committee
/ote 15 - HOUSING SERVICES	2,3 2,4	Council Whip [Name of sub-vote]	2.3 - Council Whip
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7 2,8	[Name of sub-vote] [Name of sub-vote]	
	2,0	[Name of sub-vote]	
	2.10		
	Vote 3 3,1	OFFICE OF THE SPEAKER Speaker	3.1 - Speaker
	3, 1 3,2	[Name of sub-vote]	3. I - Speaker
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5 3,6	[Name of sub-vote] [Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9 3.10	[Name of sub-vote] [Name of sub-vote]	
		COUNCIL WHIP	
	4,1	Council Whip Admin	4.1 - Council Whip Admin
	4,2 4,3	Mayor Personnel Speaker Personnel	4.2 - Mayor Personnel 4.3 - Speaker Personnel
	4,4	MMC Secretary	4.4 - MMC Secretary
	4,5	[Name of sub-vote]	
	4,6	[Name of sub-vote]	
	4,7 4,8	[Name of sub-vote] [Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5 5,1	OFFICE OF THE MUNICIPAL MANAGER Municipal Manager	5.1 - Municipal Manager
	5,2	IDP	5.2 - IDP
	5,3	Internal Audit	5.3 - Internal Audit
	5,4 5,5	Organisation and Workstudy IT	5.4 - Organisation and Workstudy 5.5 - IT
	5,6	Legal Services	5.6 - Legal Services
	5,7	[Name of sub-vote]	
	5,8 5,9	[Name of sub-vote] [Name of sub-vote]	
	5,9 5.10		
		CORPORATE SUPPORT SERVICES	
	6,1	Corporate Services Admin Libraries	6.1 - Corporate Services Admin 6.2 - Libraries
	6,2 6,3	Halls & Offices	6.2 - Libraries 6.3 - Halls & Offices
	6,4	·	
	6,5 6,6		
	6,6 6,7	[Name of sub-vote] [Name of sub-vote]	
	6,8	[Name of sub-vote]	
	6,9		
	6.10 Vote 7	[Name of sub-vote] FINANCE	
	7,1	Administration	7.1 - Administration
	7,2	Expenditure	7.2 - Expenditure
	7,3 7,4	Salaries Supply Chain and Stores	7.3 - Salaries 7.4 - Supply Chain and Stores
	7,4 7,5	Supply Chain and Stores Budget	7.4 - Supply Chain and Stores 7.5 - Budget
	7,6	Revenue	7.6 - Revenue
	7,7 7,8	Fresh Produce Market Valuations	7.7 - Fresh Produce Market 7.8 - Valuations
	7,8 7,9	Valuations [Name of sub-vote]	7.0 - Valuations
	7.10	[Name of sub-vote]	
	Vote 8 8,1	HUMAN RESOURCES Administration	8.1 - Administration
	8,1 8,2		8.2 - Labour Relations
	8,3	Training	8.3 - Training
	8,4 8,5	Health and Safety Welfare	8.4 - Health and Safety 8.5 - Welfare
	8,5 8,6		8.6 - Environmental Health Services
	8,7	[Name of sub-vote]	
	8,8		
	8,9 8.10		
		COMMUNITY SERVICES	
	9,1	Administration	9.1 - Administration
	9,2	Parks and Recreation	9.2 - Parks and Recreation
	9,3 9,4	Cemetries Community Centres	9.3 - Cemetries 9.4 - Community Centres
	9,5		9.5 - Swimming Pools
	9,6	Sportground and Stadiums	9.6 - Sportground and Stadiums
	9,7	Recreation	9.7 - Recreation

9,9 Refuse	9.9 - Refuse
9.10 [Name of sub-vote]	3.3 - Neiuse
Vote 10 PUBLIC SAFETY AND TRANSPORT	
	10.1 - Traffic
10,1 Traffic	
10,2 Disaster Management	10.2 - Disaster Management
10,3 Security	10.3 - Security
10,4 Fire Services	10.4 - Fire Services
10,5 [Name of sub-vote]	
10,6 [Name of sub-vote]	
10,7 [Name of sub-vote]	
10,8 [Name of sub-vote]	
10,9 [Name of sub-vote]	
10.10 [Name of sub-vote]	
Vote 11 ECONOMIC DEVELOPMENT	
11,1 Administration	11.1 - Administration
11,2 Airport	11.2 - Airport
11,3 Spatial Planning	11.3 - Spatial Planning
11,4 [Name of sub-vote]	77.0 Opada Flammig
11.5 [Name of sub-vote]	
11.6 [Name of sub-vote]	
11,7 [Name of sub-vote]	
11,8 [Name of sub-vote]	
11,9 [Name of sub-vote]	
11.10 [Name of sub-vote]	
Vote 12 ENGINEERING SERVICES	
12,1 Administration	12.1 - Administration
12,2 Planning	12.2 - Planning
12,3 Project Management Unit	12.3 - Project Management Unit
12,4 Intern Service Building Shop	12.4 - Intern Service Building Shop
12,5 Roads	12.5 - Roads
12,6 Storm water	12.6 - Storm water
12,7 Roads/Storm water workshop	12.7 - Roads/Storm water workshop
12,8 [Name of sub-vote]	
12,9 [Name of sub-vote]	
12.10 [Name of sub-vote]	
Vote 13 WATER	
13,1 Water	13.1 - Water
13,2 Water Supply	13.2 - Water Supply
13,3 Water Workshop	13.3 - Water Supply 13.3 - Water Workshop
13,4 Sewerage Network	
	13.4 - Sewerage Network
13,5 Purifying works	13.5 - Purifying works
13.6 [Name of sub-vote]	
13,7 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13,10 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13,10 [Name of sub-vote] Vote 14 [ELECTRICITY	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13.10 [Name of sub-vote] Vote 14 ELECTRICITY 14,1 Administration	14.1 - Administration
13,7	14.2 - Distribution
13,7	14.2 - Distribution 14.3 - Distribution132 KVA
13,7	14.2 - Distribution
13,7	14.2 - Distribution 14.3 - Distribution132 KVA
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streedlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13.10 [Name of sub-vote] [Name of sub-vote] 14,10 [Name of sub-vote] 14,11 14,2 Distribution 14,2 Distribution 14,3 Distribution 13,2 KVA 14,4 Streetlights Electricity workshop 14,6 Revenue Protection 14,7 Mechanical Workshop 14,8 [Name of sub-vote] 14,10 [Name of sub-vote] 14,10 [Name of sub-vote] 14,10 [Name of sub-vote]	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
Name of sub-vote Name of sub-vote	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,8 [Name of sub-vote] 13,10 [Name of sub-vote] 14,10	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
Name of sub-vote	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,8 [Name of sub-vote] 13,10 [Name of sub-vote] 14,10	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,8 [Name of sub-vote] 13,10 [Name of sub-vote] 14,10	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties

A. GENERAL INFORMATION Municipality Grade Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	FS184 Matjhabeng Free State www.matjhabeng.fs.gov.za mm@matjhabeng.co.za	Set name on 'Instructions 5 1 Grade in terms of the Remur	s' sheet neration of Public Office Bearers Act.
Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	www.matjhabenq.fs.gov.za mm@matjhabenq.co.za	5 1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	www.matjhabenq.fs.gov.za mm@matjhabenq.co.za		
Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	www.matjhabenq.fs.gov.za mm@matjhabenq.co.za		
e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	mm@matjhabeng.co.za		
B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code			
Postal address: P.O. Box City / Town Postal Code	700		
P.O. Box City / Town Postal Code	700		
City / Town Postal Code			
Postal Code	Welkom		
	9459		
	9409		
Street address	Civic Building		
Building Street No. & Name	· · · · · · · · · · · · · · · · · · ·		
	Cnr Ryk & Heeren street		
City / Town Postal Code	Welkom 9459		
	0.00		
General Contacts			
Telephone number	057 3913911		
Fax number	057 3521448		
C. POLITICAL LEADERSHIP		Pag4	alion
Speaker: ID Number	640206 5770 085	Secretary/PA to the Spo	590615 0950 080
Title	Cllr.	Title	Mrs
Name	Cllr. B. Stofile	Name	M. Mohapi
Telephone number	057 391 3283	Telephone number	057 3913283
Cell number	007 007 0200	Cell number	079 508 5533
Fax number	057 352 1267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
	~ · · ·		
Mayor/Executive Mayor:		Secretary/PA to the Ma	
ID Number	6506115659088	ID Number	8909305619086
Title	Clir	Title	Mr
Name Telephone number	Cllr. Nkosinjani Speelman 057 391 3231	Name Telephone number	Aphelele Mbizo 057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<nkosinjani.speelman@matjhabeng.co.za></nkosinjani.speelman@matjhabeng.co.za>	E-mail address	Aphelele Mbizo <aphelele.mbizo@matjhabeng.co.za></aphelele.mbizo@matjhabeng.co.za>
Deputy Mayor/Executive M	lavor	Secretary/DA to the De	puty Mayor/Executive Mayor:
ID Number	layor.	ID Number	July Mayon Executive Mayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	6212295693084	ID Number	7807040514086
Title	Mr	Title	Ms
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 391 3416
Cell number	079 690 0476	Cell number	078 296 7898
Fax number	057 352 1448	Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number	7312225648080	ID Number	7510081013089
Title	Mr	Title	Ms
Name	Thabo Panyani	Name	Mamokete Matyili
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number E-mail address	086 536 0665 thabo.panyani@matjhabeng.co.za	Fax number E-mail address	057 352 1448 mamokete.matyili@matjhabeng.co.za

Official responsible for	submitting financial information	Official responsible for submitting financial information							
ID Number	8112180015088	ID Number	8410231020085						
Γitle	Ms	Title	Mrs						
Name	LB Williams	Name	Kgali Tsie						
elephone number	057 391 3339	Telephone number	057 391 3223						
Cell number	076 255 8875	Cell number	076 653 8845						
ax number	086 536 0665	Fax number	086 215 2418						
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za						
	submitting financial information		submitting financial information 8302195293081						
D Number	6212135030083	ID Number							
<u> </u>	Mr	Title	Mr						
Name	LB DeBruyn	Name	T Garolotse						
Telephone number	0573913801	Telephone number	057 391 3416						
Cell number	0832352242	Cell number	079 845 1710						
ax number		Fax number	057 352 1448						
E-mail address	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za						
	submitting financial information		submitting financial information						
D Number		ID Number							
itle		Title							
lame		Name							
elephone number		Telephone number							
Cell number		Cell number							
ax number		Fax number							
-mail address		E-mail address							
	submitting financial information		submitting financial information						
D Number	Submitting intunctal information	ID Number	Submitting interioral information						
itle		Title							
lame		Name							
elephone number		Telephone number							
Cell number		Cell number							
ax number		Fax number							
E-mail address		E-mail address							
	submitting financial information		submitting financial information						
D Number	submitting infancial information	ID Number	Submitting infancial information						
itle									
		Title							
lame		Name							
elephone number		Telephone number							
Cell number		Cell number							
ax number		Fax number							
-mail address	aubuditing financial information	E-mail address	aubuitting financial informati						
	submitting financial information		submitting financial information						
D Number		ID Number							
itle		Title							
lame		Name							
elephone number		Telephone number							
Cell number		Cell number							
ax number		Fax number							
-mail address	1 10 5 1115 3	E-mail address							
	submitting financial information		submitting financial information						
Number		ID Number							
itle		Title							
lame		Name							
elephone number		Telephone number							
Cell number		Cell number							
ax number		Fax number							
E-mail address		E-mail address							
Official responsible for	submitting financial information								
O Number									
tle									
lame									

Name
Telephone number
Cell number
Fax number
E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M06 December

	2017/18				Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	294 053	_	25 446	153 117	147 026	6 091	4%	306 235
Service charges	_	1 278 744	-	95 525	668 088	639 372	28 716	4%	1 336 176
Investment revenue	_	3 639	-	15	313	1 820	(1 507)	-83%	625
Transfers and subsidies	_	461 252	-	129 707	320 972	230 626	90 346	39%	641 944
Other own revenue	_	452 610	-	(7 599)	88 240	226 305	(138 065)	-61%	176 480
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	243 094	1 230 730	1 245 149	(14 419)	-1%	2 461 460
Employee costs	_	732 642	_	53 007	333 194	366 321	(33 126)	-9%	666 389
Remuneration of Councillors	_	30 823	-	2 750	16 570	15 411	1 158	8%	33 139
Depreciation & asset impairment	_	136 000	_		_	68 000	(68 000)	-100%	_
Finance charges	_	133 865	_	53	231	66 932	(66 702)	-100%	461
Materials and bulk purchases	_	1 043 712	_	91 331	238 305	521 856	(283 551)	-54%	476 611
Transfers and subsidies	_	1 043 / 12	_	31331	230 303	321030	(203 331)	-04 /0	470011
Other expenditure	_	338 395	_	34 000	133 325	169 198	(35 872)	-21%	266 651
Total Expenditure	_	2 415 436	_	181 142	721 626	1 207 718	(486 093)	-40%	1 443 251
Surplus/(Deficit)		74 862		61 952	509 104	37 431	471 673	1260%	1 018 209
Transfers and subsidies - capital (monetary allocations)	_	163 406	_	15 515	105 196	81 703	23 493	29%	210 392
Contributions & Contributed assets		103 400		10010	103 190	01703	23 433	25 /0	210 392
	<u>-</u>	238 268	-	77 467	614 300	119 134	495 166	416%	1 228 601
Surplus/(Deficit) after capital transfers & contributions	_	230 200	-	77 407	014 300	119 134	493 100	41076	1 220 001
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	_	238 268	-	77 467	614 300	119 134	495 166	416%	1 228 601
Capital expenditure & funds sources									
Capital expenditure	_	163 406	_	6 611	58 587	81 703	(23 116)	-28%	117 174
Capital transfers recognised	_	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	_	_	_	_	_	-		_
Total sources of capital funds	_	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Financial position									
Total current assets	_	4 861 776	_		387 360				774 721
Total non current assets	_	4 517 977	_		41 255				82 510
Total current liabilities	_	3 000 000	-		(30 862)				(61 725)
Total non current liabilities	_	320 000	_		(00 002)				(01720)
Community wealth/Equity	_	6 059 753	_		459 478				918 955
Cash flows									
Net cash from (used) operating	_	(392 879)	_	35 218	200 744	(196 440)	(397 184)	202%	401 488
Net cash from (used) investing	_		_	_	_				_
Net cash from (used) financing	_	_	_	_	_	_	_		_
Cash/cash equivalents at the month/year end	-	(397 755)	ı	_	200 744	(201 315)	(402 059)	200%	401 488
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221
Creditors Age Analysis									
Total Creditors	147 057	91 334	116 880	187 369	4 318 535	_	-	-	4 861 174

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2017/18				Budget Year 20	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		_	1 264 073	-	161 694	642 356	666 128	(23 772)	-4%	1 284 711
Executive and council		-	674 658	-	118 552	399 498	337 329	62 169	18%	798 997
Finance and administration		_	589 415	-	43 141	242 857	328 799	(85 941)	-26%	485 715
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		_	23 769	-	1 254	23 877	10 530	13 347	127%	47 754
Community and social services		_	-	-	-	-	-	_		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	23 769	-	1 254	23 877	10 530	13 347	127%	47 754
Health		_	-	-	-	_	-	_		-
Economic and environmental services		_	28 396	-	136	1 605	10 822	(9 217)	-85%	3 210
Planning and development		_	3 053	-	-	_	254	(254)	-100%	-
Road transport		_	25 343	-	136	1 605	10 568	(8 963)	-85%	3 210
Environmental protection		_	-	-	-	_	-	_		-
Trading services		_	1 337 467	-	95 525	668 088	639 372	28 716	4%	1 336 176
Energy sources		_	697 394	_	44 049	349 715	336 738	12 977	4%	699 430
Water management		_	373 928	_	25 440	173 483	180 630	(7 146)	-4%	346 967
Waste water management		_	155 578	-	16 005	83 340	77 789	5 551	7%	166 681
Waste management		_	110 567	-	10 030	61 549	44 215	17 334	39%	123 099
Other	4	_	_	-	_	_	-	_		-
Total Revenue - Functional	2	_	2 653 704	-	258 609	1 335 926	1 326 852	9 074	1%	2 671 852
Expenditure - Functional										
Governance and administration		_	582 497	_	39 758	182 212	291 249	(109 036)	-37%	364 424
Executive and council		_	133 423	_	25 611	101 737	66 711	35 025	53%	203 473
Finance and administration		_	449 075	_	14 148	80 476	224 537	(144 062)	-64%	160 951
Internal audit		_	_	_	_	_		_		_
Community and public safety		_	271 874	_	17 634	108 819	135 937	(27 118)	-20%	217 638
Community and social services		_	250 047	_	16 072	98 580	125 024	(26 443)	-21%	197 161
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	21 827	_	1 562	10 239	10 913	(675)	-6%	20 477
Health		_		_	_	_	_	_		
Economic and environmental services		_	298 501	_	34 682	134 458	149 250	(14 792)	-10%	268 917
Planning and development		_	135 868	_	14 224	49 721	67 934	(18 213)	-27%	99 442
Road transport		_	162 633	_	20 458	84 737	81 317	3 421	4%	169 475
Environmental protection		_	_	_	_	_	-	_	.,,,	_
Trading services		_	1 262 564	_	89 067	296 135	631 282	(335 147)	-53%	592 269
Energy sources		_	588 168	_	67 625	202 658	294 084	(91 426)		405 317
Water management		_	674 396	_	21 441	93 476	337 198	(243 722)	-72%	186 952
Waste water management		_	_	_		_	-		1 - 70	_
Waste management		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	_	2 415 436	_	181 142	721 625	1 207 718	(486 094)	-40%	1 443 249
Surplus/ (Deficit) for the year	+ •	_	238 268		77 467	614 301	119 134	495 167	416%	1 228 603

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18		• " • •		Buuget 1	ear 2018/19			F 11.V
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	0000	Zaagot	2901					%	
Revenue - Functional									,,,	
Municipal governance and administration		-	1 264 073	-	161 694	642 356	666 128	(23 772)	(0)	1 284 711
Executive and council		-	674 658	_	118 552	399 498	337 329	62 169	0	798 997
Mayor and Council Municipal Manager, Town Secretary and Chief		-	674 658	-	118 552	399 498	337 329	62 169	0	798 997
Executive								_		
Finance and administration		-	589 415	-	43 141	242 857	328 799	(85 941)	(0)	485 715
Administrative and Corporate Support Asset Management								-		
Budget and Treasury Office								_		
Finance		_	589 415	_	43 141	242 857	328 799	(85 941)	(0)	485 715
Fleet Management			333 113			2.200.	020 / 00	-	(0)	
Human Resources								_		
Information Technology								_		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services								_		
Risk Management								_		
Security Services								_		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								_		
Community and public safety		-	23 769		1 254	23 877	10 530	13 347	0	47 754
Community and social services Aged Care		-	-	_	-	-	-	-		_
Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection Cultural Matters								-		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries Population Development								-		
Provincial Cultural Matters								-		
Theatres								_		
Zoo's								_		
Sport and recreation		-	-	_	-	-	_	_		_
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums										
Public safety Civil Defence		-	-	-	-	-	-	-		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection								_		
Licensing and Control of Animals								_		
Housing		-	23 769	-	1 254	23 877	10 530	13 347	0	47 754
Housing		-	23 769	-	1 254	23 877	10 530	13 347	0	47 754
Informal Settlements										
Health Ambulance		-	-	-	-	-	-	-		-
Ambulance Health Services								-		
Laboratory Services								_		
Food Control								-		
Health Surveillance and Prevention of								_		
Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		_	28 396	-	136	1 605	10 822	(9 217)	(0)	3 210
Planning and development		_	3 053		-	-	254	(254)		J Z 10

Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
		-	804	-	-	-	67	(67)	(0)	-
Central City Improvement District Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								_		
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer								-		
Project Management Unit		-	2 248	_	-	_	187	(187)	(0)	-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	25 343	-	136	1 605	10 568	(8 963)	(0)	3 210
Police Forces, Traffic and Street Parking Control										
Pounds								_		
Public Transport								_		
Road and Traffic Regulation		_	25 343	_	136	1 605	10 568	(8 963)	(0)	3 210
Roads			20010		100	1 000	10 000	(0 000)	(0)	0210
Taxi Ranks								_		
Environmental protection		-	_	_	_	_	-	_		_
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	1 337 467	_	95 525	668 088	639 372	28 716	0	1 336 176
Energy sources		-	697 394	_	44 049	349 715	336 738	12 977	0	699 430
Electricity		_	697 394	_	44 049	349 715	336 738	12 977	0	699 430
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	373 928	-	25 440	173 483	180 630	(7 146)	(0)	346 967
Water Treatment								-		
Water Distribution		-	373 928	-	25 440	173 483	180 630	(7 146)	(0)	346 967
Water Storage								-		
Waste water management		-	155 578	-	16 005	83 340	77 789	5 551	0	166 681
Public Toilets								-		
Sewerage		-	155 578	-	16 005	83 340	77 789	5 551	0	166 681
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	110 567	-	10 030	61 549	44 215	17 334	0	123 099
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	110 567	-	10 030	61 549	44 215	17 334	0	123 099
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets Tourism								_		
Total Revenue - Functional	2		2 653 704		258 609	1 335 926	1 326 852	9 074	0	2 671 852
I otal Revenue - Lancuollai	4	-	2 033 104	-	230 009	1 333 320	1 320 032	3014	U	2 07 1 002

1									
Expenditure - Functional									
Municipal governance and administration	-		-	39 758	182 212	291 249	(109 036)		364 424
Executive and council Mayor and Council	-		-	25 611	101 737	66 711	35 025	0	203 473
Municipal Manager, Town Secretary and Chief	-	54 732	_	19 059	65 931	27 366	38 565	0	131 863
Fxecutive	-		-	6 551	35 805	39 345	(3 540)	(0)	71 611
Finance and administration	-		-	14 148	80 476	224 537	(144 062)	(0)	160 951
Administrative and Corporate Support	-	72 373	-	3 867	25 071	36 187	(11 116)	(0)	50 142
Asset Management		224 225			40.000	100 510	- (400.004)	(0)	00.04=
Budget and Treasury Office Finance	-	361 025	-	7 926	46 908	180 513	(133 604)	(0)	93 817
Fleet Management							-		
Human Resources		15 676		2 354	8 496	7 838	- 658	0	16 993
Information Technology	-	15 676	-	2 334	0 490	7 030	- 030	U	10 993
Legal Services							_		
Marketing, Customer Relations, Publicity and Media									
Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	_	-	-	-	-	-		-
Governance Function		074 071		12.00	400.040	405.005	(27.449)	(8)	047.000
Community and posicion continues	-		-	17 634	108 819	135 937	(27 118)	(0)	217 638
Community and social services Aged Care	-	250 047	-	16 072	98 580	125 024	(26 443)	(0)	197 161
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums							_		
Cometened, runeral runears and cromatename							-		
Child Care Facilities							-		
Community Halls and Facilities	-	250 047	-	16 072	98 580	125 024	(26 443)	(0)	197 161
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							_		
Theatres							_		
Zoo's							_		
Sport and recreation		_	_	_	_	_	_		
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							_		
Cleansing							_		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							_		
Housing	-		-	1 562	10 239	10 913	(675)	(0)	20 477
Housing	-	21 827	-	1 562	10 239	10 913	(675)	(0)	20 477
Informal Settlements							-		
Health Ambulance	-	-	-	-	-	-	-		-
Ambulance Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of							-		
Communicable Diseases including immunizations							_		
Vector Control							-		
Chemical Safety							-		
								ı	

Economic and environmental services		_	298 501	_	34 682	134 458	149 250	(14 792)	(0)	268 917
Planning and development		_	135 868	_	14 224	49 721	67 934	(18 213)	(0)	99 442
Billboards			100 000			10.121	5. 551	-	(-)	
Corporate Wide Strategic Planning (IDPs, LEDs)										
		-	19 464	-	2 278	9 132	9 732	(600)	(0)	18 264
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer						-	-	-		-
Project Management Unit		-	116 404	-	11 946	40 589	58 202	(17 613)	(0)	81 178
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		_	162 633	-	20 458	84 737	81 317	3 421	0	169 475
Police Forces, Traffic and Street Parking Control			400.000		00.450	0.4.707	04.047	0.404		100 175
Downste		-	162 633	-	20 458	84 737	81 317	3 421	0	169 475
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	1 262 564	-	89 067	296 135	631 282	(335 147)	(0)	592 269
Energy sources		_	588 168	-	67 625	202 658	294 084	(91 426)	(0)	405 317
Electricity		_	588 168	_	67 625	202 658	294 084	(91 426)	(0)	405 317
Street Lighting and Signal Systems								_	(-)	
Nonelectric Energy								_		
Water management		_	674 396	-	21 441	93 476	337 198	(243 722)	(0)	186 952
Water Treatment			014 000		21 441	00 410	007 100	(240 / 22)	(0)	100 002
Water Distribution		_	674 396	_	21 441	93 476	337 198	(243 722)	(0)	186 952
Water Storage		_	074 390	_	21441	93 470	337 190	(243 722)	(0)	100 932
Waste water management Public Toilets		-	-	-	-	-	-	-		
								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								_		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								_		
Licensing and Regulation								_		
Markets								_		
Tourism								_		
Total Expenditure - Functional	3	_	2 415 436	-	181 142	721 625	1 207 718	(486 094)	(0)	1 443 249
Surplus/ (Deficit) for the year	<u> </u>	_	238 268	_	77 467	614 301	119 134	495 167	0	1 228 603
outplass (pensity for the year			250 200		11401	014301	113 134	433 107	U	1 220 003

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2017/18				Budget Year 2	018/19			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	674 658	-	118 552	399 498	337 329	62 169	18,4%	798 997
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	_	_	_	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	_	-	-		-
Vote 4 - COUNCIL WHIP		_	_	-	_	_	_	-		_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	-	_	_	_		_
Vote 6 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_		_
Vote 7 - FINANCE		_	589 415	_	43 141	242 857	328 799	(85 941)	-26,1%	485 715
Vote 8 - HUMAN RESOURCES		_	_	-	_	_	_	_		-
Vote 9 - COMMUNITY SERVICES		-	110 567	_	10 030	61 549	44 215	17 334	39,2%	123 099
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	136	1 605	10 568	(8 963)		3 210
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)		-
Vote 12 - ENGINEERING SERVICES		-	2 248	_	_	-	187	(187)		-
Vote 13 - WATER		-	529 506	-	41 446	256 824	258 419	(1 595)	-0,6%	513 648
Vote 14 - ELECTRICITY		-	697 394	-	44 049	349 715	336 738	12 977	3,9%	699 430
Vote 15 - HOUSING SERVICES		-	23 769	_	1 254	23 877	10 530	13 347	126,8%	47 754
Total Revenue by Vote	2	-	2 653 704	-	258 609	1 335 926	1 326 852	9 074	0,7%	2 671 852
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		_	25 824	_	12 700	34 308	12 912	21 396	165,7%	68 615
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	17 893	_	3 475	12 543	8 946	3 597	40,2%	25 086
Vote 3 - OFFICE OF THE SPEAKER		_	4 551	_	595	3 435	2 276	1 159	50,9%	6 870
Vote 4 - COUNCIL WHIP		_	6 464	_	2 290	15 646	3 232	12 414	384,1%	31 291
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	78 691	_	6 551	35 805	39 345	(3 540)	-9,0%	71 611
Vote 6 - CORPORATE SUPPORT SERVICES		_	72 373	_	3 867	25 071	36 187	(11 116)	-30,7%	50 142
Vote 7 - FINANCE		_	361 025	_	7 926	46 908	180 513	(133 604)	-74,0%	93 817
Vote 8 - HUMAN RESOURCES		_	15 676	_	2 354	8 496	7 838	658	8,4%	16 993
Vote 9 - COMMUNITY SERVICES		_	250 047	_	16 072	98 580	125 024	(26 443)	-21,2%	197 161
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	162 633	_	20 458	84 737	81 317	3 421	4,2%	169 475
Vote 11 - ECONOMIC DEVELOPMENT		_	19 464	-	2 278	9 132	9 732	(600)	-6,2%	18 264
Vote 12 - ENGINEERING SERVICES		-	116 404	-	11 946	40 589	58 202	(17 613)	-30,3%	81 178
Vote 13 - WATER		-	674 396	-	21 441	93 476	337 198	(243 722)	-72,3%	186 952
Vote 14 - ELECTRICITY		_	588 168	-	67 625	202 658	294 084	(91 426)	-31,1%	405 317
Vote 15 - HOUSING SERVICES		-	21 827	-	1 562	10 239	10 913	(675)	-6,2%	20 477
Total Expenditure by Vote	2	-	2 415 436	-	181 142	721 625	1 207 718	(486 094)	-40,2%	1 443 249
Surplus/ (Deficit) for the year	2	_	238 268	_	77 467	614 301	119 134	495 167	415,6%	1 228 603

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote Vote 1 - COUNCIL GENERAL	1	-	674 658	_	118 552	399 498	337 329	62 169	18%	798 9
1.1 - Council			674 658		118 552	399 498	337 329	62 169	18%	798 9
								-		
								-		
								-		
								-		
								_		
								-		
Value of Control of The Executive Mayor								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor		-	-	-	-	-	-	_		
2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		
								_		
								_		
								_		
								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	-	-	-	_		
3.1 - Speaker								_		
								-		
								-		
								_		
								_		
								-		
								-		
								_		
Vote 4 - COUNCIL WHIP		_	-	-	_	-	_	_		
1.1 - Council Whip Admin								-		
2 - Mayor Personnel								-		
.3 - Speaker Personnel .4 - MMC Secretary								_		
r.4 - Milito Occitotary								_		
								-		
								-		
								_		
								_		
ote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		
5.1 - Municipal Manager								-		
5.2 - IDP 5.3 - Internal Audit								_		
5.4 - Organisation and Workstudy								_		
5.5 - IT								-		
5.6 - Legal Services								-		
								_		
								_		
								-		
/ote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		
5.1 - Corporate Services Admin 5.2 - Libraries								-		
5.3 - Halls & Offices								_		
								-		
								-		
								_		
								-		
								-		
/ote 7 - FINANCE		_	589 415	_	43 141	242 857	328 799	- (85 941)	-26%	485
7.1 - Administration		_	000 410	_	10 171	_ 12 001	520100	(03 341)	2070	700
7.2 - Expenditure								-		
.3 - Salaries .4 - Supply Chain and Stores								-		
.4 - Supply Chain and Stores .5 - Budget								_		
.6 - Revenue			589 415		43 141	242 857	328 799	(85 941)	-26%	485
7 - Fresh Produce Market								· –		
.8 - Valuations								-		
								_		
ote 8 - HUMAN RESOURCES		-	-	-	_	-	-	-		
.1 - Administration								-		
.2 - Labour Relations								-	-	
.3 - Training .4 - Health and Safety								-	-	
8.4 - Health and Sarety 8.5 - Welfare								_		
3.6 - Environmental Health Services								-		
								-		
	1							_		

								-		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration		-	110 567	-	10 030	61 549	44 215	17 334 –	39%	123 099
9.2 - Parks and Recreation			'					-		
9.3 - Cemetries 9.4 - Community Centres								-		
9.5 - Swimming Pools								-		
9.6 - Sportground and Stadiums 9.7 - Recreation								-		
9.8 - Public open spaces								-		
9.9 - Refuse			110 567		10 030	61 549	44 215	17 334 –	39%	123 099
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	136	1 605	10 568	(8 963)	-85%	3 210
10.1 - Traffic 10.2 - Disaster Management			25 343		136	1 605	10 568	(8 963) –	-85%	3 210
10.3 - Security								-		
10.4 - Fire Services								-		
								-		
								-		
								-		
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100%	-
11.1 - Administration 11.2 - Airport			804			-	67	(67) -	-100%	-
11.3 - Spatial Planning								-		
								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES		_	2 248	_	-	-	187	- (187)	-100%	-
12.1 - Administration			2 248			-	187	(187)	-100%	-
12.2 - Planning 12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads 12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
								-		
Vote 13 - WATER		_	529 506	_	41 446	256 824	258 419	– (1 595)	-1%	513 648
13.1 - Water		_		_				- 1		
13.2 - Water Supply 13.3 - Water Workshop			373 928		25 440	173 483	180 630	(7 146)	-4%	346 967
13.4 - Sewerage Network			155 578		16 005	83 340	77 789	5 551	7%	166 681
13.5 - Purifying works								-		
								-		
								-		
WALAA ELEGEDIOITY			007.004		44.040	040.745	202 722	-	40/	200,400
Vote 14 - ELECTRICITY 14.1 - Administration		-	697 394	-	44 049	349 715	336 738	12 977 –	4%	699 430
14.2 - Distribution			697 394		44 049	349 715	336 738	12 977	4%	699 430
14.3 - Distribution132 KVA 14.4 - Streetlights								-		
14.5 - Electricity workshop 14.6 - Revenue Protection								-		
14.5 - Revenue Protection 14.7 - Mechanical Workshop								-		
								-		
								-		
Vote 15 - HOUSING SERVICES 15.1 - Housing		-	23 769 23 769	-	1 254 1 254	23 877 23 877	10 530 10 530	13 347 13 347	127% 127%	47 754 47 754
15.2 - Sundry properties			25 7 5 5		. 207		. 5 000	-	,•	
15.3 - Building inspections										
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	-	2 653 704	-	258 609	1 335 926	1 326 852	9 074	1%	2 671 852
Expenditure by Vote Vote 1 - COUNCIL GENERAL	1	_	25 824	_	12 700	34 308	12 912	- 21 396	166%	68 615
1.1 - Council			25 824		12 700	34 308	12 912	21 396	166%	68 615
								-		
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	17 893	_	3 475	12 543	8 946	- 3 597	40%	25 086
2.1 - Executive Mayor		_	17 893	_	3 475	12 543	8 946	3 597	40%	25 086
2.2 - Mayoral Committee 2.3 - Council Whip								-		
2.3 - Council Whip								-		

I							-		
							-		
							-		
							-		
							-		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker	-	4 551 4 551	-	595 595	3 435 3 43 5	2 276 2 276	1 159 1 159	51% 51%	6 870 6 870
							-		
							-		
							-		
							-		
							-		
							-		
Vote 4 - COUNCIL WHIP	-	6 464 6 464	-	2 290 2 290	15 646 15 646	3 232 3 232	12 414 12 414	384% 384%	31 291 31 291
4.1 - Council Whip Admin 4.2 - Mayor Personnel		0 404		2 290	15 040	3 232	12414	304 70	31 291
4.3 - Speaker Personnel 4.4 - MMC Secretary							-		
4.4 - MMC Secretary									
							-		
							-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	_	78 691	-	6 551	35 805	39 345	(3 540)	-9%	71 611
5.1 - Municipal Manager		78 691		6 551	35 805	39 345	(3 540)	-9%	71 611
5.2 - IDP 5.3 - Internal Audit							-		
5.4 - Organisation and Workstudy							-		
5.5 - IT 5.6 - Legal Services							-		
							-		
							-		
							_		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin	_	72 373 72 373	-	3 867 3 867	25 071 25 071	36 187 36 187	(11 116) (11 116)	-31% -31%	50 142 50 142
6.2 - Libraries							- /		
6.3 - Halls & Offices							-		
							-		
							-		
							-		
							-		
Vote 7 - FINANCE	-	361 025	-	7 926	46 908	180 513	(133 604)	-74%	93 817
7.1 - Administration 7.2 - Expenditure		361 025		7 926	46 908	180 513	(133 604)	-74%	93 817
7.3 - Salaries							-		
7.4 - Supply Chain and Stores 7.5 - Budget							-		
7.6 - Revenue							-		
7.7 - Fresh Produce Market 7.8 - Valuations							-		
							-		
Vote 8 - HUMAN RESOURCES	_	15 676	_	2 354	8 496	7 838	- 658	8%	16 993
8.1 - Administration		15 676		2 354	8 496	7 838	658	8%	16 993
8.2 - Labour Relations 8.3 - Training									
8.4 - Health and Safety							-		
8.5 - Welfare 8.6 - Environmental Health Services							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES		250 047		16 072	98 580	125 024	(26.443)	-21%	197 161
9.1 - Administration	-	250 047 250 047	-	16 072 16 072	98 580 98 580	125 024 125 024	(26 443) (26 443)	-21% -21%	197 161 197 161
9.2 - Parks and Recreation 9.3 - Cemetries							-		
9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums 9.7 - Recreation							-		
9.8 - Public open spaces 9.9 - Refuse							-		
							-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic	-	162 633	-	20 458 20 458	84 737 84 737	81 317 81 317	3 421	4% 4%	169 475 169 475
10.1 - Traffic 10.2 - Disaster Management		162 633		20 458	84 / 3/	81317	3 421 –	4 %	109 4/5
10.3 - Security 10.4 - Fire Services							-		
10.4 - I lie Gelvices							-		
							-		
							-		
							-		
I							-		

Vote 11 - ECONOMIC DEVELOPMENT		_	19 464	_	2 278	9 132	9 732	(600)	-6%	18 264
11.1 - Administration			19 464		2 278	9 132	9 732	(600)	-6%	18 264
11.2 - Airport								`- `		
11.3 - Spatial Planning								-		
								-		
								-		
								-		
								-		
								_		
								_		
Vote 12 - ENGINEERING SERVICES		-	116 404	-	11 946	40 589	58 202	(17 613)	-30%	81 178
12.1 - Administration			116 404		11 946	40 589	58 202	(17 613)	-30%	81 178
12.2 - Planning								-		
12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water 12.7 - Roads/Storm water workshop								-		
12.7 - Noads/Otolili Water Workshop								_		
								_		
								_		
Vote 13 - WATER		-	674 396	-	21 441	93 476	337 198	(243 722)	-72%	186 952
13.1 - Water			674 396		21 441	93 476	337 198	(243 722)	-72%	186 952
13.2 - Water Supply								-		
13.3 - Water Workshop								-		
13.4 - Sewerage Network								-		
13.5 - Purifying works								-		
								_		
								_		
								_		
								-		
Vote 14 - ELECTRICITY		-	588 168	-	67 625	202 658	294 084	(91 426)	-31%	405 317
14.1 - Administration			588 168		67 625	202 658	294 084	(91 426)	-31%	405 317
14.2 - Distribution								-		
14.3 - Distribution132 KVA 14.4 - Streetlights								_		
14.5 - Electricity workshop								_		
14.6 - Revenue Protection								_		
14.7 - Mechanical Workshop								_		
·								-		
								-		
V . 45 UQUANA 055 110-5							14.41	- (075)	001	
Vote 15 - HOUSING SERVICES		-	21 827	-	1 562 1 562	10 239	10 913 10 913	(675)	-6%	20 477 20 477
15.1 - Housing 15.2 - Sundry properties			21 827		1 502	10 239	10 913	(675)	-6%	20 477
15.3 - Building inspections								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Former different has Veste			0.445.400		404.440	704.005	4 007 740	(496,004)	/^\	4 440 040
Total Expenditure by Vote	2		2 415 436	_	181 142	721 625	1 207 718	(486 094)	(0)	
Surplus/ (Deficit) for the year References	2	-	238 268	-	77 467	614 301	119 134	495 167	0	1 228 603

check revenue check expenditure

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

FS184 Matjhabeng - Table C4 Monthly Budget Sta		2017/18			омронин	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates			294 053		25 446	153 117	147 026	6 091	4%	306 235
Service charges - electricity revenue			673 476		44 049	349 715	336 738	12 977	4%	699 430
Service charges - water revenue			361 260		25 440	173 483	180 630	(7 146)	-4%	346 967
Service charges - sanitation revenue			155 578		16 005	83 340	77 789	5 551	7%	166 681
Service charges - refuse revenue			88 430		10 030	61 549	44 215	17 334	39%	123 099
Service charges - other					-	-	-	_		-
Rental of facilities and equipment			21 060		1 254	23 877	10 530	13 347	127%	47 754
Interest earned - external investments			3 639		15	313	1 820	(1 507)	-83%	625
Interest earned - outstanding debtors			135 684		16 710	77 961	67 842	10 119	15%	155 923
Dividends received			20			-	10	(10)	-100%	
Fines, penalties and forfeits			21 060		125	1 558	10 530	(8 972)	-85%	3 117
Licences and permits			75		11	47	38	9	24%	94
Agency services			-		970	4 846		4 846	#DIV/0!	9 692
Transfers and subsidies			461 252		129 707	320 972	230 626	90 346	39%	641 944
Other revenue			224 710		-	6 620	112 355	(105 735)	-94%	13 240
Gains on disposal of PPE			50 000		(26 670)	(26 670)	25 000	(51 670)	-207%	(53 339)
Total Revenue (excluding capital transfers and contributions)		-	2 490 298	-	243 094	1 230 730	1 245 149	(14 419)	-1%	2 461 460
Expenditure By Type										
Employee related costs			732 642		53 007	333 194	366 321	(33 126)	-9%	666 389
Remuneration of councillors			30 823		2 750	16 570	15 411	1 158	8%	33 139
Debt impairment			142 020		(6)	1 849	71 010	(69 161)	-97%	3 698
Depreciation & asset impairment			136 000		-	-	68 000	(68 000)	-100%	-
Finance charges			133 865		53	231	66 932	(66 702)	-100%	461
Bulk purchases			921 205		57 184	167 929	460 602	(292 674)	-64%	335 857
Other materials			122 508		34 148	70 377	61 254	9 123	15%	140 753
Contracted services			104 068		9 171	50 310	52 034	(1 724)	-3%	100 620
Transfers and subsidies			_		_	_	_	_		_
Other expenditure			92 307		24 836	81 167	46 154	35 013	76%	162 334
Loss on disposal of PPE			_			_	_	_		_
Total Expenditure		-	2 415 436	-	181 142	721 626	1 207 718	(486 093)	-40%	1 443 251
Surplus/(Deficit)		-	74 862	-	61 952	509 104	37 431	471 673	0	1 018 209
(National / Provincial and District)			400 400		45.545	405 400	04 700	00.400		040.000
Transions and substates - capital (monetary allocations)			163 406		15 515	105 196	81 703	23 493	0	210 392
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	238 268	-	77 467	614 300	119 134			1 228 601
Taxation								-		
Surplus/(Deficit) after taxation		-	238 268	-	77 467	614 300	119 134			1 228 601
Attributable to minorities										. , ,
Surplus/(Deficit) attributable to municipality		_	238 268	_	77 467	614 300	119 134			1 228 601
Share of surplus/ (deficit) of associate			200 200		11-101	014 000	110 104			1 220 301
Surplus/ (Deficit) for the year		_	238 268	_	77 467	614 300	119 134			1 228 601
		_	200 200	_	11 401	317 300	110 104			1 220 301

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

, , , , , , , , , , , , , , , , , , , ,		2017/18	Lxpenditure	(mumcipai v	ote, function	nal classificat Budget Year 2		airig) - ivio	ner				
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year			
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast			
R thousands	1								%				
Multi-Year expenditure appropriation	2												
Vote 1 - COUNCIL GENERAL		_	_	-	_	_	-	-		-			
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	_	_	_	-		_			
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_		_			
Vote 4 - COUNCIL WHIP		_	_	-	_	_	_	_		-			
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	_	-	_	_	_	_		-			
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	_	-	_		-			
Vote 7 - FINANCE		-	-	-	_	_	-	_		-			
Vote 8 - HUMAN RESOURCES		-	-	-	_	_	_	_		_			
Vote 9 - COMMUNITY SERVICES		-	42 418	-	1 180	7 925	21 209	(13 284)	-63%	15 850			
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-			
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	1 118	(1 118)	-100%	-			
Vote 12 - ENGINEERING SERVICES		-	18 988	-	2 805	14 436	9 494	4 942	52%	28 872			
Vote 13 - WATER		-	86 852	-	2 626	35 978	43 426	(7 448)	-17%	71 956			
Vote 14 - ELECTRICITY		-	12 912	-	-	248	6 456	(6 208)	-96%	496			
Vote 15 - HOUSING SERVICES		_	_	-	-	-	_	-		-			
Total Capital Multi-year expenditure	4,7	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174			
Single Year expenditure appropriation	2												
Vote 1 - COUNCIL GENERAL		_	_	_	_	_	_	_		_			
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	_	_	_	_		_			
Vote 3 - OFFICE OF THE SPEAKER		_	-	_	_	_	_	_		-			
Vote 4 - COUNCIL WHIP		_	-	_	_	_	_	_		-			
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	_	_	_	_	-	-		-			
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-			
Vote 7 - FINANCE		-	-	-	_	-	-	-		-			
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		-			
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-			
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-			
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-			
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-			
Vote 13 - WATER		-	-	-	-	-	-	-		-			
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-		-			
Vote 15 - HOUSING SERVICES		-	-	-	-	-	_	-		-			
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-			
Total Capital Expenditure		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174			
Capital Expenditure - Functional Classification													
Governance and administration		-	-	-	-	-	-	-		-			
Executive and council								-					
Finance and administration								-					
Internal audit								-					
Community and public safety		-	39 220	-	1 180	6 966	19 610	(12 644)	-64%	13 932			
Community and social services		-	13 797	-	75	261	6 899	(6 637)	-96%	523			
Sport and recreation		-	25 422	-	1 105	6 705	12 711	(6 007)	-47%	13 409			
Public safety								-					
Housing								_					
Health			04 000		0.005	44.400	10.010	- 0.004	2007	00.070			
Economic and environmental services		-	21 223	-	2 805	14 436	10 612	3 824	36% 100%	28 872			
Planning and development		-	2 235	-	2 905	14.436	1 118	(1 118)	-100%	- 00.070			
Road transport		-	18 988	-	2 805	14 436	9 494	4 942	52%	28 872			
Environmental protection			102 963		2 626	37 185	51 482	(14 297)	-28%	74 370			
Trading services Energy sources		-	102 963	-	2 626	248	6 456	(6 208)	-28% -96%	74 370 496			
Water management		_	44 202	_	1 708	1 914	22 101	(20 187)	-96% -91%	3 829			
Waste water management			42 650	_	918	34 064	21 325	12 739	60%	68 128			
Waste management		_	3 199	_	910	959	1 599	(640)	-40%	1 918			
Other		_	5 155	_	_	909	1 333	(040)	- 	1 310			
Total Capital Expenditure - Functional Classification	3	_	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174			
	Ť		155 100				3.100	(=3.14)		/			
Funded by:			400 400		0.047	F0 F0T	04 700	(00.440)	000/	447.474			
National Government		_	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174			
Provincial Government								_					
District Municipality								_					
Other transfers and grants			460 400		0.044	E0 E07	04 700	(22.446)	200/	447 474			
Transfers recognised - capital	_	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174			
Public contributions & donations Borrowing	5 6							_					
Internally generated funds	0							_					
Total Capital Funding			163 406	_	6 611	58 587	81 703	(23 116)	-28%	117 174			
References	ļ		103 400	_	0011	30 307	01/03	(23 110)	-2070	11/ 1/4			

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{5.} Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
nousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
pital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation	1									
ote 1 - COUNCIL GENERAL .1 - Council		-	-	-	-	-	-	-		
5536								-		
								-		
								_		
								-		
								-		
								_		
								-		
/ote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		
2.1 - Executive Mayor 2.2 - Mayoral Committee								_		
2.3 - Council Whip								-		
								-		
								_		
								-		
								-		
								-		
ote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	_		
.1 - Speaker								-		
								_		
								-		
								-		
								_		
								-		
AL A COUNCIL MUID								-		
ote 4 - COUNCIL WHIP 1 - Council Whip Admin		-	-	-	-	-	-	_		
2 - Mayor Personnel								_		
3 - Speaker Personnel								-		
4 - MMC Secretary								_		
								_		
								-		
								-		
								_		
ote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		
1 - Municipal Manager 2 - IDP								-		
3 - Internal Audit								_		
4 - Organisation and Workstudy								-		
5 - IT								-		
6 - Legal Services								_		
								-		
								-		
ote 6 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	-		
1 - Corporate Services Admin		_	_	_	_	_	_	_		
2 - Libraries								-		
3 - Halls & Offices								-		
								_		
								-		
								_		
								-		
								-		
ote 7 - FINANCE 1 - Administration		-	-	-	-	-	-	-		
1 - Administration 2 - Expenditure								_		
3 - Salaries								-		
4 - Supply Chain and Stores								-		
5 - Budget 6 - Revenue								_		
7 - Fresh Produce Market								_		
8 - Valuations								-		
								_		
ote 8 - HUMAN RESOURCES		-	-	-	-	_	_	-		
1 - Administration								-		
2 - Labour Relations								-		
3 - Training 4 - Health and Safety								-		
								_		
5 - Welfare	1 '								i	
5 - Welfare 6 - Environmental Health Services								_		

	1							i I		
Value COMMUNITY OF DVIOFO			40.440		4.400	7.005	04 000	- (42.004)	000/	45.0
Vote 9 - COMMUNITY SERVICES 9.1 - Administration		-	42 418	_	1 180	7 925	21 209	(13 284) –	-63%	15 8
9.2 - Parks and Recreation9.3 - Cemetries			13 797		75	261	6 899	- (6 637)	-96%	5
9.4 - Community Centres 9.5 - Swimming Pools						-	-	-		
9.6 - Sportground and Stadiums			25 422		1 105	6 705	12 711	(6 007)	-47%	13 4
9.7 - Recreation 9.8 - Public open spaces						-	-			
9.9 - Refuse			3 199		-	959	1 599 –	(640)	-40%	1 9
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		
10.1 - Traffic 10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
								-		
								-		
								-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration		-	2 235 2 235	-	-	-	1 118 1 118	(1 118) (1 118)	-100% -100%	
11.2 - Airport			2 235			-	1 110	(1 110)	-100%	
11.3 - Spatial Planning								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration		-	18 988	-	2 805	14 436	9 494	4 942	52%	28
12.2 - Planning								-		
12.3 - Project Management Unit12.4 - Intern Service Building Shop			5 829		934	5 073 -	2 915 -	2 158	74%	10
12.5 - Roads			12 189		1 871	8 555	6 094	2 461	40%	17
12.6 - Storm water 12.7 - Roads/Storm water workshop			970		-	808	485	323	67%	1
								-		
								-		
Vote 13 - WATER 13.1 - Water		-	86 852 44 202	-	2 626 1 708	35 978 1 914	43 426 22 101	(7 448) (20 187)	-17% -91%	71
13.2 - Water Supply								-		
13.3 - Water Workshop 13.4 - Sewerage Network			42 650		918	34 064	21 325	- 12 739	60%	68
13.5 - Purifying works			,					-		
								-		
								-		
V. J. AA. EL EGERDIGIEV			40.040			0.40	0.450	- (0.000)	000/	
Vote 14 - ELECTRICITY 14.1 - Administration		_	12 912	_	-	248	6 456	(6 208) –	-96%	
14.2 - Distribution 14.3 - Distribution132 KVA								-		
14.4 - Streetlights			12 912		-	248	6 456	(6 208)	-96%	
14.5 - Electricity workshop 14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
Vote 15 - HOUSING SERVICES		_	_	_	_	_	_	-		
15.1 - Housing		_	_	_	_	_	_	-		
15.2 - Sundry properties 15.3 - Building inspections										
•								-		
								-		
								-		
								-		
tal multi-year capital expenditure		_	163 406	_	6 611	58 587	81 703	(23 116)	-28%	117
pital expenditure - Municipal Vote								,		
penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL	1	_	_	_	_	_	-	-		
1.1 - Council			_	_	_	_	_	-		
								-		
								-		
								-		
								-		
	1							-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		

Tote 3 - OFFICE OF THE SPEAKER 1 - - - - - - - 1 - Speaker Tote 4 - COUNCIL WHIP - - - - - 1 - Council Whip Admin - 2 - Mayor Personnel - 3 - Speaker Parsonnel - 4 - MMC Secretary - - - - 1 - Manicipal Manager - - - 2 - 10 - 3 - Speaker Services - - - - 5 - IT - 6 - Legal Services - - - - 1 - Corporate Services Admin - 1 - - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - - 1 - - - - 1 - - - - - 1 - - - - 1 - - - - 1 - - - - - 1 - - - - - 1 - - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - 1 - - - - - - 1 - - -
Cote 3 - OFFICE OF THE SPEAKER
Tote 3 - OFFICE OF THE SPEAKER
1- Speaker
Tote 4 - COUNCIL WHIP 1 Council Whip Admin 2 Mayor Personnel 3 Speaker Personnel 4 MMC Secretary
Cote 4 - COUNCIL WHIP
Cote 4 - COUNCIL WHIP
Cote 4 - COUNCIL WHIP
.1 - Council Whip Admin .2 - Mayor Personnel .3 - Speaker Personnel .4 - MMC Secretary // Cote 5 - OFFICE OF THE MUNICIPAL MANAGER i.1 - Municipal Manager .2 - IDP i.3 - Internal Audit .4 - Organisation and Workstudy i.5 - IT i.6 - Legal Services // Cote 6 - CORPORATE SUPPORT SERVICES
A - MMC Secretary A - MMC Secretary
Fote 5 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - Municipal Manager 1.2 - IDP 1.3 - Internal Audit 1.4 - Organisation and Workstudy 1.5 - Legal Services Fote 6 - CORPORATE SUPPORT SERVICES 1.1 - Corporate Services Admin
Fote 5 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - Municipal Manager 1.2 - IDP 1.3 - Internal Audit 1.4 - Organisation and Workstudy 1.5 - IT 1.6 - Legal Services Fote 6 - CORPORATE SUPPORT SERVICES 1.1 - Corporate Services Admin
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER -
7.2 - IDP 7.3 - Internal Audit 7.4 - Organisation and Workstudy 7.5 - IT 7.6 - Legal Services 7.7
7.5 - IT
7.6 - Legal Services
/ote 6 - CORPORATE SUPPORT SERVICES
/ote 6 - CORPORATE SUPPORT SERVICES
5.2 - Libraries 5.3 - Halls & Offices – – – – – – – – – – – – – – – – – – –
- I alis à Oilices
/ote 7 - FINANCE
.1 - Administration
7.4 - Supply Chain and Stores – – – – – – – – – – – – – – – – – – –
7.7 - Fresh Produce Market – – – – – – – – – – – – – – – – – – –
C.8 - Valuations
/ote 8 - HUMAN RESOURCES
2.2 - Labour Relations 3.3 - Training
1.4 - Health and Safety 1.5 - Welfare 1.5 - Wildere 1.5 -
8.6 - Environmental Health Services – – – – – – – – – – – – – – – – – – –
/ote 9 - COMMUNITY SERVICES
0.2 - Parks and Recreation —
2.5 - Swimming Pools 2.6 - Sportground and Stadiums — Lack - Community Certales — Lack - Community Ce
2.7 - Recreation — — — — — — — — — — — — — — — — — — —
9 - Refuse
/ote 10 - PUBLIC SAFETY AND TRANSPORT -
0.3 - Security 0.4 - Fire Services

Total Capital Expenditure	_	163 406	_	6 611	58 587	81 703	(23 116)	(0)	117 174
Total single-year capital expenditure	-	-	-	_	_	_			_
							-		
							-		
							-		
							_		
15.3 - Building inspections							-		
15.2 - Sundry properties							-		
15.1 - HOUSING SERVICES	-	-	_	-	-	-	-		-
Vote 15 - HOUSING SERVICES							-		
							-		
14.7 - Mechanical Workshop							-		
14.6 - Revenue Protection							_		
14.4 - Streetlights 14.5 - Electricity workshop							-		
14.3 - Distribution132 KVA							_		
14.1 - Administration 14.2 - Distribution							-		
Vote 14 - ELECTRICITY	-	-	-	-	-	-	_		-
							-		
							-		
							_		
13.5 - Purifying works							-		
13.4 - Sewerage Network							-		
13.2 - Water Supply 13.3 - Water Workshop							-		
13.1 - Water	-	_	_	_	_	-	-		_
Vote 13 - WATER	_	_	_	_	_	_	-		_
							-		
12.7 - Roads/Storm water workshop							-		
12.6 - Storm water							-		
12.4 - Intern Service Building Shop 12.5 - Roads							-		
12.3 - Project Management Unit							-		
12.1 - Administration 12.2 - Planning							-		
Vote 12 - ENGINEERING SERVICES	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							_		
11.2 - Airport 11.3 - Spatial Planning							-		
11.1 - Administration							-		
Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	_	-	-		-
							_		

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M06 December

rs 104 Maynabeng - Table Co Monthly Budget S		2017/18			ear 2018/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets			00.000		00.747	57.400
Cash			20 000		28 717	57 433
Call investment deposits			396 776		(22)	(44)
Consumer debtors			3 600 000		358 666	717 331
Other debtors			480 000			_
Current portion of long-term receivables			005.000			_
Inventory			365 000			-
Total current assets		-	4 861 776		387 360	774 721
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 517 977		41 255	82 510
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		_	4 517 977	_	41 255	82 510
TOTAL ASSETS		-	9 379 753	-	428 615	857 230
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						-
Borrowing						_
Consumer deposits					761	1 521
Trade and other payables			3 000 000		(31 623)	(63 246)
Provisions						_
Total current liabilities		-	3 000 000	-	(30 862)	(61 725)
Non current liabilities						
Borrowing						
Provisions			320 000			_
Total non current liabilities		_	320 000	_	_	_
TOTAL LIABILITIES		_	3 320 000		(30 862)	(61 725)
					· 1	
NET ASSETS	2	_	6 059 753		459 478	918 955
COMMUNITY WEALTH/EQUITY					,	
Accumulated Surplus/(Deficit)			6 059 753		459 478	918 955
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	_	6 059 753	-	459 478	918 955

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			264 647		13 637	98 293	132 324	(34 031)	-26%	196 585
Service charges			833 734		50 131	342 981	416 867	(73 886)	-18%	685 962
Other revenue			160 174		6 939	51 495	80 087	(28 592)	-36%	102 990
Government - operating			461 252		129 707	320 972	230 626	90 346	39%	641 944
Government - capital			163 406		15 515	105 196	81 703	23 493	29%	210 392
Interest			139 323		431	3 433	69 662	(66 228)	-95%	6 867
Dividends			20		-	-	10	(10)	-100%	_
Payments										
Suppliers and employees		_	(2 281 571)	-	(181 089)	(721 395)	(1 140 786)	(419 391)	37%	(1 442 790)
Finance charges		-	(133 865)	-	(53)	(231)	(66 932)	(66 702)	100%	(461)
Transfers and Grants		_	_	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	(392 879)	-	35 218	200 744	(196 440)	(397 184)	202%	401 488
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets								_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	-	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		_	(392 879)	_	35 218	200 744	(196 440)			401 488
Cash/cash equivalents at beginning:			(4 875)		33 £ 10	200 174	(4 875)			
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		_	(397 755)	_		200 744	(201 315)			401 488

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M06 December

			nance explanations - woo becember	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·
	Revenue By Source			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	Stringent credit control and debt collection action to be taken
١.				
	Expenditure By Type		Hadaa ayaa adda ya daa ka aaabaa ayaa aa	
	Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
				as per section 65 or the INFINA.
3	Capital Expenditure			
	MIG Expenditure		Under spending of MIG	PMU to ensure that the complete documentation should
				the finance department on time for verification and payment.
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
ľ	<u> </u>			
6	Measureable performance			
7	Municipal Entities			
'	municipai Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2017/18		Budget Y	ear 2018/19		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,2%	0,0%	0,0%	0,0%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	49,5%	0,0%	-6,9%	-6,9%	
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-1255,1%	-1255,1%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-93,0%	-93,0%	
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	29,1%	29,1%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	27,1%	27,1%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	5,7%	5,7%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	66,4%	0,0%	29,8%	59,5%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	278,3%	#DIV/0!	692,8%	346,4%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	4,0%	4,0%	

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	t Year 2018/19					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	45 753	20 161	18 000	18 330	21 682	15 632	137 812	732 954	1 010 322	926 409		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 473	19 975	12 220	9 980	9 368	7 128	35 918	131 391	269 453	193 785		
Receivables from Non-exchange Transactions - Property Rates	1400	23 769	8 873	7 292	6 871	17 919	5 394	32 797	190 534	293 449	253 515		
Receivables from Exchange Transactions - Waste Water Management	1500	13 776	10 950	10 741	11 214	11 520	7 993	52 882	286 645	405 721	370 254		
Receivables from Exchange Transactions - Waste Management	1600	8 418	6 550	6 467	6 794	6 939	4 633	30 874	192 616	263 290	241 856		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 174	1 145	1 121	1 097	1 056	996	6 435	54 902	67 926	64 486		
Interest on Arrear Debtor Accounts	1810	15 989	15 615	15 223	15 030	14 584	14 340	93 972	526 868	711 622	664 795		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	382	1 531	1 530	1 105	3 189	548	8 681	18 472	35 437	31 995		
Total By Income Source	2000	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221	2 747 093	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 298	5 772	4 489	4 486	14 076	2 894	17 581	30 305	89 900	69 341		
Commercial	2300	51 008	22 370	13 301	11 711	13 399	10 730	59 490	381 497	563 506	476 826		
Households	2400	89 936	55 241	53 426	52 883	56 586	41 858	314 680	1 698 379	2 362 988	2 164 385		
Other	2500	1 491	1 418	1 378	1 342	2 196	1 182	7 619	24 202	40 827	36 540		
Total By Customer Group	2600	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221	2 747 093	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT		Budget Year 2018/19													
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)					
Creditors Age Analysis By Customer Type																
Bulk Electricity	0100	58 390	559	56 965	57 108	1 970 398				2 143 420						
Bulk Water	0200	43 854	63 520	54 686	114 407	2 321 375				2 597 842						
PAYE deductions	0300	8 741	8 483	9	_	_				17 234						
VAT (output less input)	0400	-	-	_	-	_				-						
Pensions / Retirement deductions	0500	22 739	4 341	_	-	_				27 081						
Loan repayments	0600	-	-	_	-	_				-						
Trade Creditors	0700	11 935	11 364	2 546	14 325	25 929				66 099						
Auditor General	0800	1 397	3 067	2 673	1 530	833				9 500						
Other	0900									-						
Total By Customer Type	1000	147 057	91 334	116 880	187 369	4 318 535	-	-	-	4 861 174	_					

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		15		1	950	965
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				3		3
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					15		7	950	972
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				15		7	950	972

		2017/18		1		Budget Year 20		Г	· · · · · · · · · · · · · · · · · · ·	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		-	462 252	-	129 707	321 222	231 126	91 454	39,6%	462 252
Local Government Equitable Share			459 037		129 707	320 972	229 519	91 454	39,8%	459 037
Finance Management			2 215		-	-	1 108			2 215
EPWP Incentive			1 000		-	250	500			1 000
	3							_		
								_		
								_		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-		-	-	-		
								-		
	4							_		
	4							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	-	_	-	_	_		_
[insert description]								_		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	_	462 252	_	129 707	321 222	231 126	91 454	39,6%	462 252
						VI. I			,	
Capital Transfers and Grants										
National Government:		-	163 406	-	15 515		81 703	23 493	28,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		15 515	71 696	58 291	13 406	23,0%	116 581
Integrated National Electrification Programme			10 000		-	6 000	5 000	1 000	20,0%	10 000
Water Services Infrastructure Grant			36 825		-	27 500	18 413	9 088	49,4%	36 825
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_			
[insert description]		_	-	-		-	-	_		
[insert description]										
District Municipality								_		
District Municipality: [insert description]		-	-	-		-	-			
[moone accompacin]								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]								_		
									İ	
								_		
Fotal Capital Transfers and Grants	5	-	163 406	-	15 515	105 196	81 703	- 23 493	28,8%	163 406

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Total magnazong supporting rubis cor(1) monthly bu	Ť	2017/18	i anoioro ana			Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	462 252	-	130 813	324 150	231 126	93 024	40,2%	462 252
Local Government Equitable Share			459 037		129 707	320 972	229 519	91 454	39,8%	459 037
Finance Management			2 215		93	1 904	1 108	797	71,9%	2 215
EPWP Incentive			1 000		1 013	1 274	500	774	154,8%	1 000
								-		-
								-		-
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		ı	ı	ı	-	-	-	-		-
								-		
								_		
								_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	462 252	-	130 813	324 150	231 126	93 024	40,2%	462 252
Capital expenditure of Transfers and Grants										
National Government:		-	163 406	-	6 611	58 586	81 703	(23 117)	-28,3%	163 406
Municipal Infrastructure Grant (MIG)			116 581		6 611	53 290	58 291	(5 000)	-8,6%	116 581
Integrated National Electrification Programme			10 000		-	-	5 000	(5 000)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		-	5 296	18 413	(13 117)	-71,2%	36 825
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-		-		-
								-		
								-	1	
Other grant providers:		-	-	-	-	-		-	-	-
								-		
Total capital expenditure of Transfers and Grants		_	163 406	-	6 611	58 586	81 703	(23 117)	-28,3%	163 406
•								` ,		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	625 658	-	137 424	382 736	312 829	69 907	22,3%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2018/19)	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]						
District Municipality:		-	-	-	-	
lineart description					-	
[insert description] Other grant providers:		_	_	_		
Other grant providers.		_	_	_		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_		_		
Integrated National Electrification Programme					_	
Water Services Infrastructure Grant					_	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
Other want was ideas.					_	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs	-	_	_	_		
		_	_	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

FS184 Matjhabeng - Supporting Table SC8 Monthly Bu	luget	2017/18				Budget Year 2	010/10			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)			00.000		4.754	40.540	40.440	400	40/	04.000
Basic Salaries and Wages Pension and UIF Contributions			20 233 2 699		1 751 86	10 546 509	10 116 1 350	429 (841)	4% -62%	21 092 1 017
Medical Aid Contributions			661		57	344	331	14	4%	689
Motor Vehicle Allowance			5 225		604	3 615	2 613	1 003	38%	7 230
Cellphone Allowance			1 767		252	1 554	884	670	76%	3 107
Housing Allowances					-	-	-	-		-
Other benefits and allowances			236			-	118	(118)	-100%	-
Sub Total - Councillors		-	30 823 #DIV/0!	-	2 750	16 568	15 411	1 156	8%	33 135 #DIV/0!
% increase	4		#DIV/U!							#DIV/U!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		468	3 308	4 612	(1 305)	-28%	6 615
Pension and UIF Contributions Medical Aid Contributions			625		61	323	312	10	3%	645
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance			480		73	514	240	274	114%	1 028
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								_		
Long service awards	^							_		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	_	10 329		601	4 144	5 165	(1 021)	-20%	8 288
% increase	4	_	#DIV/0!	-	001	4 144	5 105	(1021)	-2070	8 288 #DIV/0!
	-		#B1070.							#B1170.
Other Municipal Staff Pagin Salaring and Wages			405.040		24.440	404.000	000.070	(44.004)	400/	202.075
Basic Salaries and Wages Pension and UIF Contributions			465 943 61 775		31 440 5 319	191 688 32 011	232 972 30 888	(41 284) 1 123	-18% 4%	383 375 64 022
Medical Aid Contributions Medical Aid Contributions			56 112		4 154	25 079	28 056	(2 977)	-11%	50 158
Overtime			44 372		3 736	28 560	22 186	6 374	29%	57 120
Performance Bonus			-		-	-	_	_	2070	-
Motor Vehicle Allowance			33 610		2 787	17 646	16 805	841	5%	35 292
Cellphone Allowance			267		12	24	134	(109)	-82%	48
Housing Allowances			4 091		331	1 978	2 045	(68)	-3%	3 955
Other benefits and allowances			24 922		2 722	16 553	12 461	4 092	33%	33 105
Payments in lieu of leave			29 621		1 843	16 132	14 810	1 322	9%	32 264
Long service awards	_		1 601		63	522	800	(278)	-35%	1 045
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	722 313	_	52 406	330 192	361 156	(30 964)	-9%	660 385
% increase	4	_	#DIV/0!	-	32 400	330 192	301 130	(30 904)	-9 70	#DIV/0!
			700 405			252 224	204 700	(00.000)	00/	
Total Parent Municipality		-	763 465	-	55 757	350 904	381 732	(30 828)	-8%	701 808
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								_		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								_		
Long service awards Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	_	_	_	_	_	_			_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
								_		
Pension and UIF Contributions								_		
1										
Pension and UIF Contributions										
Pension and UIF Contributions Medical Aid Contributions										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	2							- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	_	_	_		- - - -		_
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	-	_	-		- - - - - - -		_
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase			-	_	_	_		- - - - - - -		_
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase		-	-	-	-	-		- - - - - - -		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities			-	-	_	-	_	- - - - - - - -		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		-	-	_		-	_	- - - - - - - -		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			-	-	-	-	-	- - - - - - - -		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			-	-		-		- - - - - - - -		-

Post-retirement benefit obligations Sub Total - Other Staff of Entities		_	-	_	_	_	_	-		_
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		_	763 465	_	55 757	350 904	381 732	(30 828)	-8%	701 808
	+		//DIV//01					, ,		#DIV/0!
% increase	4		#DIV/0!							#DIV/U:

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

PS184 Matjhabeng - Supporting Table SC9 Monthly Description	Ref						Budget Ye								Medium Term Ro enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source									_				_			
Property rates		19 054	19 057	17 480	15 603	13 462	13 637						166 355	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557						157 931	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872						166 234	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126						94 185	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576						72 404	88 430	93 206	98 332
Service charges - other		_	_	_	-	-	-						_		-	_
Rental of facilities and equipment		3 449	386	453	709	347	368						6 924	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15						3 326	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417						132 564	135 684	143 011	150 876
Dividends received		_	_	_	_	_	_						20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125						11 078	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11						29	75	80	84
Agency services		842	891	799	1 155	1 031	970						(5 687)		_	
Transfer receipts - operating		191 265	_	_	_	_	129 707						140 280	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464						96 335	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	_	_	_	_	_	1 041 977	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source		2.000	0. 022	0.000			2000.0									
Transfer receipts - capital		75 681			14 000	_	15 515						58 210	163 406	126 750	132 355
Contributions & Contributed assets		75 001	_	_	14 000	_	10 010							103 400	120 750	132 333
													-	50,000	40.000	40.000
Proceeds on disposal of PPE													50 000	50 000	10 000	10 000
Short term loans													_			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													_			
Change in non-current investments		040 500	07.000	04.005	440.470	00.040	040.000						4 450 407	0.070.557	0.444.704	0.044.570
Total Cash Receipts by Source		346 589	97 822	84 805	110 178	66 616	216 360	_	-	_	_	-	1 150 187	2 072 557	2 114 734	2 244 576
Cash Payments by Type													-			
Employee related costs		50 867	62 609	57 054	56 543	53 114	53 007						326 184	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750						14 253	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53						130 958	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684						272 157	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500						462 695	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148						3 129	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171						15 610	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-						_		-	-
Grants and subsidies paid - other		-	-	-	-	-	-						_		-	-
General expenses		3 292	8 575	14 384	16 046	9 364	24 836						(30 342)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	181 148	-	-	-	-	-	1 194 643	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409	14 478	6 611						104 820	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-						-			
Other Cash Flows/Payments		344	381	380	695	55	(6)						(1 849)			
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	187 753	-	-	-	-	-	1 297 614	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	(19 635)	(22 242)	28 607	-	-	-	-	-	(147 427)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	116 829	145 436	145 436	145 436	145 436	145 436	145 436	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	116 829	145 436	145 436	145 436	145 436	145 436	145 436	(1 992)	(1 992)	(41 158)	(86 216)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

FS184 Matjhabeng - NOT REQUIRED - municipality	, 400	2017/18	matics of the	o io tric parci	nt mamorpai	Budget Year 2		DC1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Dauget	uctuai		buuget	variance	%	rorccast
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Service charges - other								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	-	-	_	_		_		-
, , , , , , , , , , , , , , , , , , , ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	-	-	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								_		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

F5184 Matjnapeng - NOT REQUIRED - municipality		2017/18		o lo tilo pulo	mamorpai	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	1	-	-	_		_	_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
and the state of t								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	_	-		-		-
Surplus/ (Deficit) for the yr/period		-	_	-	_	-	-	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3									
Total Capital Expenditure	ა	-	_	-	_	_		-		-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Store management of the store o	2017/18 Budget Year 2018/19											
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%			
August		13 617		5 308	16 361	27 234	10 873	39,9%	10%			
September		13 617		6 727	23 089	40 851	17 762	43,5%	14%			
October		13 617		14 409	37 497	54 468	16 971	31,2%	23%			
November		13 617		14 478	51 975	68 085	16 110	23,7%	32%			
December		13 617		6 611	58 586	81 702	23 116	28,3%	36%			
January		13 617		-		95 319	-					
February		13 617		-		108 936	-					
March		13 617		-		122 553	-					
April		13 617		-		136 170	-					
May		13 617		-		149 787	-					
June		13 619				163 406	_					
Total Capital expenditure	ı	163 406	-	58 586								

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

FS184 Matjhabeng - Supporting Table SC13a M	onthi T	y Budget Sta 2017/18	tement - cap	oital expendi	ture on new	assets by as Budget Year 2		06 Decem	nber	
Description	Ref		Original	Adjusted	Monthly		VestD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ss I									
Infrastructure		_	-	-	-	-	-	-		_
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	_	-	-		-
Power Plants HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_	'	
MV Switching Stations								_		
MV Networks								-		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations Water Treatment Works										
Water Treatment Works Bulk Mains								[
Distribution								_		
Distribution Points								_	[
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								_		
Attenuation								[
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres Core Layers								_		
Distribution Layers								-		
Capital Spares								_		
								1		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities Halls		-	-	-	-	_	-	_		-
rialis Centres								1 [
Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		

Parts Commissioners		-									
Man	Purls								_		
Author Actives									-		
Manicha											
Solid											
Abstricts New Financial Fundation New Financial Fundat									_		
Approximation Transversion									_		
Tran Protection Frontection Capital Spaces Sport and Reversion Facilities Capital Spaces Capital									_		
Soon and Receasion Facilities									-		_
Antibodies	Capital Spares			'					-		
Codes Folkows			-	-	-	-	-	-	-		-
Copyris Speece									-		
Sections assessed									-		-
Monuments									_		
Microsopida			_	_	-	_	_	_			-
Works Af A Conservation Areas											
Diversitation properties	-								_		
Newstrand properties	Conservation Areas								-		
Revenue Garanting	Other Heritage								-		
Revenue Garanting	Investment properties		_	_	-	_	_	_	_		_
Minorowed Property											_
Literatorous Proporty	-								_		
Interpowed Property	Unimproved Property								_		
Duringroved Property During assets			-	-	-	-	-	-	_		-
Other assets									_		
Operational Buildrigs											
Manufacipal Offices											-
PaysExproin/ Prints Soliding Plan Offices			-	-	-	-	-	-			-
Boulding Plan Offices											
Workshaps									_		
Varies Stores Laboratories									_		
Laboratorios Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets									_		
Training Centres	Stores								_		
Manufacturing Plant									-		
Depots Capital Spares									-		
Capital Spares									-		
Housing									_		
Staff Housing									_		
Social Housing Capital Spares			_	_	_	_	_	_	_		_
Capital Spares									_		
Biological or Cultivated Assets									_		
Biological or Cultivated Assets			_	_		_	_	_	_		_
Intangible Assets			_			-	-	_			-
Servitudes											
Licences and Rights			-	-	-	-	-	-			-
Water Rights Effluent Licenses Solid Waste Licenses - Computer Software and Applications - Unspecified - Computer Equipment - Computer Equipment - Computer Equipment - Furniture and Office Equipment - Furniture and Office Equipment - Machinery and Equipment - Machinery and Equipment - Transport Assets - Transport Assets - Libraries - Libraries - Zoo's, Marine and Non-biological Animals - Zoo's, Marine and Non-biological Animals									_		
Effluent Licenses			-	_	-	_	-	-	_		-
Solid Waste Licenses									_		
Computer Software Applications Load Settlement Software Applications Unspecified									_		
Load Settlement Software Applications									_		
Unspecified									_		
Computer Equipment									-		
Computer Equipment	Computer Equipment		_	_	_	_	_	_	_		_
Code									_		
Furniture and Office Equipment				_		_		_	_		_
Machinery and Equipment -			-	-	-	_	-	-			_
Machinery and Equipment —											
Transport Assets -			-	-	-	-	-	-			-
Libraries - - - - Libraries - - - - - - Libraries - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Libraries -			-	-	-	-	-	-			-
Libraries —	Transport Assets								_		
Zoo's, Marine and Non-biological Animals -	<u>Libraries</u>										
Zoo's, Marine and Non-biological Animals	Libraries								_		
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
									-		
		1	_	_	-	-	_	_	_		_
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		1	<u> </u>	I	I.	<u>I</u>	1	I	I

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
apital expenditure on renewal of existing assets by Ass	et Class	/Sub-class								
<u>ofrastructure</u>		_	116 122		4 497	46 548	58 061	11 513	19,8%	93
Roads Infrastructure Roads		-	12 189 12 189	-	1 871 1 871	8 555 8 555	6 094 6 094	(2 461) (2 461)	-40,4% -40,4%	17 17
Road Structures		-	12 109	-	10/1	0 000	6 094	(2 461)	-40,470	17
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	970	-	-	808	485	(323)	-66,6%	1
Drainage Collection								-		
Storm water Conveyance		-	970	-	-	808	485	(323)	-66,6%	1
Attenuation Electrical Infrastructure			12 912	_	_	248	6 456	- 6 208	96,2%	
Power Plants		_	12 912	_	_	240	0 430	-	30,270	
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors		-	10 000	-	-	248	6 456	6 208	96,2%	
MV Substations								-		
MV Switching Stations								-		
MV Networks LV Networks								_		
Capital Spares			2 912					_		
Water Supply Infrastructure		-	44 202	-	1 708	1 914	22 101	20 187	91,3%	3
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-	04.007	
Water Treatment Works		-	44 202	-	1 708	1 914	22 101	20 187	91,3%	3
Bulk Mains Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	42 650	-	918	34 064	21 325	(12 739)	-59,7%	68
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works		-	42 650	-	918	34 064	21 325	(12 739)	-59,7%	68
Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		_	3 199	_	_	959	1 599	- 640	40,0%	1
Landfill Sites		_	3 199	_	_	959	1 599	640	40,0%	1
Waste Transfer Stations								_	,	
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	-	_	-	-	_	_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure Sand Pumps		_	-	_	_	_	_	_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres								_		
Core Layers								_		
Distribution Layers Capital Spares								_		
									GC 40/	
Community Eacilities			41 455 16 032	<u> </u>	1 180 75	6 966 261	20 727 8 016	13 762 7 755	66,4% 96,7%	13
Community Facilities Halls		_	10 032	_	/5	201	0 0 10	1 105	JU,1 /0	
Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums								_		
Galleries Theatres								_		
Theatres Libraries								-		
LINIGIOS		_	13 797	_	75	261	6 899	6 637	96,2%	
Cemeteries/Crematoria		_	13 131	_	75	201	0 099	- 0 037	JJ,∠ /∪	
Cemeteries/Crematoria Police								_		
								1	l	
Police								-		
Police Purls								-		
Police Purls Public Open Space								- - -		
Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets								- - -		
Police Purls Public Open Space Nature Reserves Public Ablution Facilities								- - - -		

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		2017/18			T	Budget Year 2		ı	ı	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	-class									
Infrastructure_		_	84 645	_	21 858	51 409	42 323	(9 086)	-21,5%	102 817
Roads Infrastructure		-	29 048	_	7 187	11 862	14 524	2 662	18,3%	23 723
Roads			29 048		7 187	11 862	14 524	2 662	18,3%	23 723
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	_	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	22 344	_	8 149	12 013	11 172	(842)	-7,5%	24 027
Power Plants										
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
								_		
LV Networks			00.044		0.440	40.040	44.470	(0.40)	7.50/	04.00
Capital Spares			22 344		8 149	12 013	11 172	(842)	-7,5%	24 027
Water Supply Infrastructure		-	11 780	-	1 800	10 622	5 890	(4 732)	-80,3%	21 244
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution			11 780		1 800	10 622	5 890	(4 732)	-80,3%	21 244
Distribution Points										
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	14 735	_	4 600	11 971	7 368	(4 603)	-62,5%	23 942
Pump Station			14 7 00		4 000	11 37 1	7 000	(4 000)	0=,070	20 042
Reticulation								_		
Waste Water Treatment Works			14 735		4 600	11 971	7 368		-62,5%	23 942
			14 735		4 600	11971	7 300	(4 603)	-02,5 /6	23 942
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	5 073	-	122	4 737	2 536	(2 201)	-86,8%	9 474
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares			5 073		122	4 737	2 536	(2 201)	-86,8%	9 474
Rail Infrastructure		_	-	-	_	_	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps		_	_	_	_	-	_	_		_
								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		-	1 665	-	-	204	833	629	75,5%	408
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares			1 665		_	204	833	629	75,5%	408
Community Assets			2 271		12 131	16 368	1 135	(45 222)	-1341,7%	33 334
		-		<u>-</u>						
Community Facilities		-	746	_	12 071	15 527	373	(15 154)		31 652
Halls			531		306	1 495	265	(1 229)	-463,5%	3 587
Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		

Theatres Libraries Comptories/Crometorie		215			-	108	108	100,0%	_
Cemeteries/Crematoria Police				11 135	11 169	_	– (11 169)	#DIV/0!	22 338
Purls							_		
Public Open Space							-		
Nature Reserves Public Ablution Facilities							_		
Markets							-		
Stalls							-		
Abattoirs Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares				630	2 863	-	(2 863)	#DIV/0!	5 727
Sport and Recreation Facilities Indoor Facilities	-	1 525	-	60	841	762	(79)	-10,3%	1 682
Outdoor Facilities							-		
Capital Spares		1 525		60	841	762	(79)	-10,3%	1 682
Heritage assets	-	-	-	-	-	-	-		-
Monuments Historic Buildings							_		
Works of Art							_		
Conservation Areas							-		
Other Heritage							-		
Investment properties		-		_	-	-	_		-
Revenue Generating Improved Property	_	-	-	_	_	-	_		_
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property Unimproved Property							_		
Other assets	-	11 438	-	159	2 596	5 719	3 123	54,6%	5 192
Operational Buildings	-	9 100	-	1	595	4 550	3 955	86,9%	1 190
Municipal Offices							-		
Pay/Enquiry Points Building Plan Offices							_		
Workshops		345		-	78	173	95	54,8%	156
Yards							-		
Stores Laboratories							_		
Training Centres							_		
Manufacturing Plant							-		
Depots Capital Spares		8 755		1	517	4 377	- 3 860	88,2%	1 034
Housing	_	2 338	_	158	2 001	1 169	(832)	-71,2%	4 002
Staff Housing							_		
Social Housing		0.000		450	0.004	4.400	(020)	74 00/	4.000
Capital Spares		2 338		158	2 001	1 169	(832)	-71,2%	4 002
Biological or Cultivated Assets Biological or Cultivated Assets	_	-	-	-	-	-			-
Intangible Assets									
Servitudes	_	-	_	-	-	-			-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights Effluent Licenses							-		
Effluent Licenses Solid Waste Licenses							_		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment Computer Equipment	-	-	-	-	-	-			-
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-			-
Machinery and Equipment	_	_	_	_	-	_	_		
Machinery and Equipment	_	_	_	_	-	-			_
Transport Assets	_	-	_	_	-	-	_		_
Transport Assets							_		
<u>Libraries</u>	-	-	-	-	-	-	_		_
Libraries							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Repairs and Maintenance Expenditure	1 –	98 354	_	34 148	70 373	49 177	(21 196)	-43,1%	141 343

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

FS184 Matjhabeng - Supporting Table SC13d M	onthi	y Budget Sta 2017/18	itement - dep	reciation by	asset class	- M06 Decem Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
•										
Infrastructure			-		-		_	-		-
Roads Infrastructure Roads		_	_	-	_	_	-	_		-
Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_		_	_		_		-
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	_		-
Dams and Weirs Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		-	-	_	-	-	-	_		-
Pump Station Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation MV Substations								_		
MV Substations LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	_	-	_	-	_		-
Sand Pumps								_		
Piers								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								_		
Core Layers Distribution Layers								_		
Distribution Layers Capital Spares								_		
								_		
Community Assets		-	-		-	-		_		
Community Facilities		-	-	-	-	-	_	-		-
Halls Centres								_		
Crèches Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								-		

I 4	1 1								I.	
Theatres								_		
Libraries Cemeteries/Crematoria								_		
Police Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		ı	-	_	_	_	_	-		_
Revenue Generating		-	-	_	_	-	_	-		_
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	136 000	-	-	-	68 000	68 000	100,0%	-
Operational Buildings		-	136 000	-	-	-	68 000	68 000	100,0%	-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant Depots								_		
Capital Spares		_	136 000	_	_	_	68 000	68 000	100,0%	
Housing		-	130 000	_	_	_	-	-	100,070	_
Staff Housing			_		_			_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-			-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	_		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								_		
Load Settlement Software Applications Unspecified								_		
								-		
Computer Equipment		-	-	-	-	-	-	_		-
Computer Equipment								-		
Furniture and Office Equipment		-	_	_	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		-	_	_	_	_	_	_		_
Machinery and Equipment Machinery and Equipment		-	_	-	-	-	-			_
								_		
Transport Assets		-	-	-	-	-	-	_		-
Transport Assets								-		
<u>Libraries</u>		-	-	_	_	_	_	-		_
Libraries								-		
ĺ				_	_		_	_		
Zoo's Marine and Non-hiological Animals		_	_							
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals		-	-	_	_	-	_			-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation	1	-	136 000	-	-	_	68 000		100,0%	_

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

FS184 Matjhabeng - Supporting Table SC13e M	T	2017/18	 	ntai experiait	are en apgr	Budget Year 2		.,	1400 1110	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	set Cla	ss/Sub-class								
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
Roads Infrastructure			_		_	_		_		
Roads		_	_	_	_	_		_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_		_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure								_		
		_	-	-	-	-	_	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works	Ī							-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_			-
Rail Lines								_		
Rail Structures										
Rail Furniture								-		
Drainage Collection								<u> </u>		
Storm water Conveyance								_		
Attenuation								-		
Attenuation MV Substations								_		
								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure	Ī	-	-	-	-	-	_	_		-
Sand Pumps								_		
Piers								-		
Revetments								_		
Promenades	Ī							-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_	_	_		_
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations	Ī									
Testing Stations Testing Stations								-		
								-		
Museums Galleries								_		
								_		
Theatres								-		
Libraries	Ī							-		
	1							-		
Cemeteries/Crematoria									l .	
Police								-		
								- - -		

Nature Reserves								_	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								_	
Sport and Recreation Facilities		-	-	-	-	-	-	_	-
Indoor Facilities								_	
Outdoor Facilities								_	
Capital Spares								_	
Heritage assets		-	_	-	-	-	-	_	-
Monuments								_	
Historic Buildings								_	
Works of Art								_	
Conservation Areas								_	
Other Heritage								_	
Investment properties		-	-	-	-	-	-	_	-
Revenue Generating		_	-	-	-	_	-	-	_
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets		_	_	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing		-	-	-	-	-	-	-	-
Staff Housing								-	
Social Housing								_	
Capital Spares								_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	
Intangible Assets		_	-	-	_	_	-	-	_
Servitudes								-	
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								_	
Computer Software and Applications								_	
Load Settlement Software Applications								-	
Unspecified								-	
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment								_	
Furniture and Office Equipment		_	-	-	-	-	-	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		_	_	-	_	_	-	_	_
Machinery and Equipment			_	-	_	_	-	_	_
								_	
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Libraries</u>		_	_	-	_	_	-	_	_
Libraries								_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	_	-	-	-	-	-	-	_

<u>Reference</u>

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance - - - - - - - - - - -

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v targ						
Month	2017/18 2017/18	Original Budge Adi	•			
Jul	-	13 617	-	11 053		
Aug	-	13 617	-	5 308		
Sep	-	13 617	-	6 727		
Oct	-	13 617	-	14 409		
Nov	_	13 617	-	14 478		
Dec	_	13 617	-	6 611		
Jan	-	13 617	-	-		
Feb	-	13 617	-	-		
Mar	_	13 617	-	-		
Apr	_	13 617	-	-		
May	_	13 617	-	_		
Jun	_	13 619	_	_		

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	37 497	54 468
Nov	51 975	68 085
Dec	58 586	81 702
Jan		95 319
Feb		108 936
Mar		122 553
Apr		136 170
May		149 787
Jun		163 406

2017/18

Chart C3 Aged Consumer Debtors Analysis								
,	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 3

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/1
Organs of State	87 203	89 900
Commercial	546 600	563 506
Households	2 292 099	2 362 988

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Water		PAYE deductio VAT (output les Pensions / Retil Loan repaymen Trade Creditors Auditor G				ditor Genera Other	
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018	2 143 420	2 597 842	17 234	-	27 081	-	66 099	9 500









